

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000064A
PAYMENT ISSUE DATE: 11/02/2010

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
JULY 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/26/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000064A
PAYMENT ISSUE DATE: 11/02/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
JULY 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/26/2010

Payment Calculations:

PAYMENT FOR COURT COST 44,457.00

Gross Claim \$44,457.00

Net Claim / Payment Amount \$44,457.00

YTD Amount: \$70,617.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000064A
PAYMENT ISSUE DATE: 11/02/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
JULY 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/26/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$31,474.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000064A
PAYMENT ISSUE DATE: 11/02/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
JULY 2010.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 10/26/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$2,984.00

For assistance, please call: Lisa Collier-Ceasar at (916) 323-2892

10/27/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000064A
PAYMENT ISSUE DATE: 11/02/2010

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
JULY 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/26/2010

Payment Calculations:

PAYMENT FOR COURT COST 71,778.00

Gross Claim \$71,778.00

Net Claim / Payment Amount \$71,778.00

YTD Amount: \$381,002.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000064A
PAYMENT ISSUE DATE: 11/02/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
JULY 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/26/2010

Payment Calculations:

PAYMENT FOR COURT COST 149,173.00

Gross Claim \$149,173.00

Net Claim / Payment Amount \$149,173.00

YTD Amount: \$459,546.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000064A
PAYMENT ISSUE DATE: 11/02/2010

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
JULY 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/26/2010

Payment Calculations:

PAYMENT FOR COURT COST 125,828.00

Gross Claim \$125,828.00

Net Claim / Payment Amount \$125,828.00

YTD Amount: \$336,504.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000064A
PAYMENT ISSUE DATE: 11/02/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
JULY 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/26/2010

Payment Calculations:

PAYMENT FOR COURT COST 95,330.00

Gross Claim \$95,330.00

Net Claim / Payment Amount \$95,330.00

YTD Amount: \$230,454.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000064A
PAYMENT ISSUE DATE: 11/02/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
JULY 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/26/2010

Payment Calculations:

PAYMENT FOR COURT COST 358,889.00

Gross Claim \$358,889.00

Net Claim / Payment Amount \$358,889.00

YTD Amount: \$362,207.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000064A
PAYMENT ISSUE DATE: 11/02/2010

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
JULY 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/26/2010

Payment Calculations:

PAYMENT FOR COURT COST 10,112.00

Gross Claim \$10,112.00

Net Claim / Payment Amount \$10,112.00

YTD Amount: \$15,546.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000064A
PAYMENT ISSUE DATE: 11/02/2010

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
JULY 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/26/2010

Payment Calculations:

PAYMENT FOR COURT COST 26,057.00

Gross Claim \$26,057.00

Net Claim / Payment Amount \$26,057.00

YTD Amount: \$33,574.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000064A
PAYMENT ISSUE DATE: 11/02/2010

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
JULY 2010.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 10/26/2010

Payment Calculations:

PAYMENT FOR COURT COST 101,284.00

Gross Claim \$101,284.00

Net Claim / Payment Amount \$101,284.00

YTD Amount: \$175,132.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000064A
PAYMENT ISSUE DATE: 11/02/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
JULY 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/26/2010

Payment Calculations:

PAYMENT FOR COURT COST 3,563.00

Gross Claim \$3,563.00

Net Claim / Payment Amount \$3,563.00

YTD Amount: \$3,563.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000064A
PAYMENT ISSUE DATE: 11/02/2010

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
JULY 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/26/2010

Payment Calculations:

PAYMENT FOR COURT COST 239,928.00

Gross Claim \$239,928.00

Net Claim / Payment Amount \$239,928.00

YTD Amount: \$377,946.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000064A
PAYMENT ISSUE DATE: 11/02/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
JULY 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/26/2010

Payment Calculations:

PAYMENT FOR COURT COST 272,635.00

Gross Claim \$272,635.00

Net Claim / Payment Amount \$272,635.00

YTD Amount: \$512,221.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000064A
PAYMENT ISSUE DATE: 11/02/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
JULY 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/26/2010

Payment Calculations:

PAYMENT FOR COURT COST 184,725.00

Gross Claim \$184,725.00

Net Claim / Payment Amount \$184,725.00

YTD Amount: \$592,539.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000064A
PAYMENT ISSUE DATE: 11/02/2010

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
JULY 2010.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 10/26/2010

Payment Calculations:

PAYMENT FOR COURT COST 2,669.00

Gross Claim \$2,669.00

Net Claim / Payment Amount \$2,669.00

YTD Amount: \$2,669.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000064A
PAYMENT ISSUE DATE: 11/02/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
JULY 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/26/2010

Payment Calculations:

PAYMENT FOR COURT COST 12,033.00

Gross Claim \$12,033.00

Net Claim / Payment Amount \$12,033.00

YTD Amount: \$12,033.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000064A
PAYMENT ISSUE DATE: 11/02/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
JULY 2010.

Fiscal Year: 2010

Collection Period: 07/01/2010 To 10/26/2010

Payment Calculations:

PAYMENT FOR COURT COST 18,831.00

Gross Claim \$18,831.00

Net Claim / Payment Amount \$18,831.00

YTD Amount: \$39,207.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000064A
PAYMENT ISSUE DATE: 11/02/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
JULY 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/26/2010

Payment Calculations:

PAYMENT FOR COURT COST 11,677.00

Gross Claim \$11,677.00

Net Claim / Payment Amount \$11,677.00

YTD Amount: \$297,538.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000064A
PAYMENT ISSUE DATE: 11/02/2010

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
JULY 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/26/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000064A
PAYMENT ISSUE DATE: 11/02/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
JULY 2010.**

Fiscal Year: 2010

Collection Period: 07/01/2010 **To** 10/26/2010

Payment Calculations:

PAYMENT FOR COURT COST 5,381.00

Gross Claim \$5,381.00

Net Claim / Payment Amount \$5,381.00

YTD Amount: \$11,382.00